

WPB Accountant's Report

For the month ending, December 31, 2017 the SSA reports the following financial information:

1. The SSA's income and expenditures were the following:

Income:	\$ 6,501
Expenditures:	\$ 87,646

For more detailed information, refer to the attached *Statement of Financial Activities*.

2. The SSA's total cash available is the following:

Total cash:	\$ 263,713
Other Current Liabilities:	<u>\$ 31,668</u>
Total:	<u>\$ 232,045</u>

For more detailed information, refer to the attached *Statement of Financial Position*.

3. With respect to the budget vs. our actual spending for 2017, the following is observed:

Through December 31, 2017 the SSA has spent \$ 975,697 or 79.3% of the total budget. This leaves \$ 255,280 or 20.7% of the total budget remaining at the end of December 31, 2017.

Budget Total	\$ 1,230,977	100.0%
Spent through December 2017	<u>\$ 975,697</u>	79.3%
Budget remaining December 2017	<u>\$ 255,280</u>	20.7%

For more detailed information, refer to the attached *Budget vs. Actual* report.